

Mackenzie Global Equity ETF

Global Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 10/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 5.8%

OVERALL

United States	67.3%
United Kingdom	5.9%
Canada	4.9%
Japan	3.2%
Australia	2.5%
Denmark	1.5%
Switzerland	1.1%
Germany	1.1%
Spain	1.0%
Other**	5.7%
Total	100%

Sector Allocation 10/31/2024

Information Technology	26.3%
Financials	15.7%
Industrials	11.7%
Health Care	10.7%
Consumer Discretionary	8.4%
Communication Services	7.5%
Consumer Staples	6.3%
Materials	3.7%
Energy	2.3%
Utilities	1.0%
Real Estate	0.6%
Cash & Equivalents	5.8%
Total	100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested

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Major Holdings 10/31/2024

Major Holdings Represent 33.3% of the fund

Cash, Cash Equivalents 1	5.8%
NVIDIA CORP.	5.5%
Microsoft Corp	4.9%
Apple Inc	3.7%
ALPHABET INC-CL A	3.5%
Amazon.com Inc	3.3%
Meta Platforms Inc	2.5%
Broadcom Inc	1.4%
MASTERCARD INC - A	1.3%
NOVO NORDISK	1.3%

TOTAL NUMBER OF HOLDINGS: 168

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data

09/30/2024

Ticker:	MGQE
Total Fund Assets:	\$8.05 million
NAVPS (10/31/2024):	\$21.48
CUSIP:	554546101
Listing Date:	09/10/2024
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	21.04
Price/Book:	2.63

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- A broadly invested global strategy that peers deep into global markets to make connections others might miss.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** Other includes currency contracts.